

**GENERAL FUND**  
**Current Month and Fiscal Year to Date Comparison**  
*(In Millions)*

	Month of November		Fiscal Year to Date	
	2001	2000	2002	2001
<b>Beginning Book Balance</b>	\$ (803.184)	\$ (307.951)	\$ 630.579	\$ 556.417
Cash Revenue	1,477.505	1,397.454	5,515.408	5,742.296
Other Cash Receipts	156.936	79.921	918.157	598.870
<b>Total Cash Receipts</b>	<u>\$ 1,634.441</u>	<u>\$ 1,477.375</u>	<u>\$ 6,433.565</u>	<u>\$ 6,341.166</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,224.852</u>	<u>\$ 1,105.708</u>	<u>\$ 7,457.739</u>	<u>\$ 6,833.867</u>
<b>Ending Book Balance</b>	<u>\$ (393.595)</u>	<u>\$ 63.716</u>	<u>\$ (393.595)</u>	<u>\$ 63.716</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.082	\$ 0.320	\$ 0.237	\$ (1.156)
Secretary of State	1.073	1.037	6.131	6.095
Washington State Lottery Commission	.....	8.230	.....	68.016
<b>Department of Revenue:</b>				
Retail Sales Tax	415.963	480.929	2,309.495	2,366.550
Business & Occupation Tax	146.363	177.595	812.793	829.692
Compensating Tax	34.197	25.500	164.886	173.263
Cigarette Tax	5.808	5.158	25.550	30.015
Public Utility Tax	18.073	19.191	92.957	88.271
Various Other Revenue	72.859	47.755	(21.584)	161.217
Insurance Commission	1.815	3.040	45.762	44.993
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.134	0.133	7.983	9.304
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	0.001
Excise Tax - Other	0.019	0.023	0.115	0.109
Various Other Revenue	0.641	0.472	5.789	5.140
Department of Social & Health Services	2.513	4.949	55.450	50.151
Universities & Colleges	(0.092)	0.030	(0.207)	0.204
Treasurer's Transfers	4.166	8.962	(33.069)	(24.346)
<b>Counties:</b>				
Property Tax	340.210	294.399	402.307	354.441
Real Estate Excise Tax	33.423	35.651	195.774	194.198
Various Other Revenue	0.100	0.105	0.621	0.629
Federal Grants-in-Aid (All Agencies)	389.327	273.624	1,389.331	1,330.886
Revenues Distributed to Local Governments	(0.133)	(0.844)	(0.771)	(1.514)
Other Agencies' Cash Revenue	10.964	11.195	55.858	56.137
<b>Total Cash Revenue</b>	<u>\$ 1,477.505</u>	<u>\$ 1,397.454</u>	<u>\$ 5,515.408</u>	<u>\$ 5,742.296</u>

Source: Agency Financial Reporting System (AFRS).